

Registered Number 05458604

MID-ATLANTIC PARTNERS LTD

Abbreviated Accounts

30 November 2011

## MID-ATLANTIC PARTNERS LTD

Registered Number 05458604

## Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Investments		200,000	200,000
		<u>200,000</u>	<u>200,000</u>
<b>Current assets</b>			
Debtors	3	87,285	22,061
Cash at bank and in hand		1,965	1,937
Total current assets		<u>89,250</u>	<u>23,998</u>
<b>Creditors: amounts falling due within one year</b>	4	(281,853)	(282,515)
<b>Net current assets (liabilities)</b>		(192,603)	(258,517)
<b>Total assets less current liabilities</b>		<u>7,397</u>	<u>(58,517)</u>
<b>Total net assets (liabilities)</b>		<u>7,397</u>	<u>(58,517)</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		7,297	(58,617)
<b>Shareholders funds</b>		<u>7,397</u>	<u>(58,517)</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 August 2012

And signed on their behalf by:

**A BACHMANN, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 November 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2011		0
Additions		0
Disposals	-	<u>0</u>
At 30 November 2011	-	<u>0</u>
<b>Depreciation</b>		
At 01 January 2011		0
Charge for year		0
On disposals	-	<u>0</u>
At 30 November 2011	-	<u>0</u>

3 **Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade debtors	87,285	21,647
Other debtors	<u>          </u>	<u>414</u>
	87,285	22,061

4 **Creditors: amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>281,853</u>	<u>282,515</u>
	281,853	282,515

5 **Share capital**

**2011**                      **2010**

	£	£
<b>Authorised share capital:</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100